

9/6 Dec 57
30

November Reconciliation

F4-1957

-1004-10-001

IBM

EXPENSE

00 - 1,503,067.64

01 - 14,669.45

07 - 63.-

02 - 204,306.79

1,722,106.88

LESS: Unposted by IBM

265,697.85

1,456,409.03

Nov Total \$ 1,456,332.98
add - see 76.05
SAP attached 1,456,409.03

UNPOSTED

1 5 3 3 0 6 3 8
5 3 0 4 3 0 0
2 3 2 3 1 8 2
1 6 1 5 5 9
3 3 2 1 7 5 2

5 1 4 4
1 2 3 2 3 0

2 6 5,6 9 7.8 5

OBLIGATION

00 4,761,067.-

01 15,000.-

07 - 100.-

02 245,000.-

\$ 5,021,167.-

Nov Total \$ 5,021,167.-

ALLOTMENT

00 4,761,067.-

01 15,000.-

07 - 100.-

02 - 245,000.-

\$ 5,021,167.-

Nov Total \$ 5,021,167.-

25 YEAR RE-REVIEW

a/o
30 Dec 57

November Reconciliation

FY-1957

7-1004-30-010

IBM

EXPENSE

00	836,825.14	Nov Total <u>\$ 1,110,957.20</u>
02	274,132.06	
	<u>\$ 1,110,957.20</u>	

OBLIGATION

00	910,000.-	Nov Total <u>\$ 1,245,000.-</u>
02	335,000.-	
	<u>1,245,000.-</u>	

ALLOTMENT

00	910,000.-	Nov Total <u>\$ 1,245,000.-</u>
02	335,000.-	
	<u>1,245,000.-</u>	

a/o
30 Dec 57

November Reconciliation

F4-1957

HCR

T-1004-50-006

IBM

EXPENSE

1,181,003.11Nov Total 1,181,003.11

OBLIGATION

1,207,043.-Nov Total 1,201,000.-

Add - add adj

EN 95- 6,043.- *1,207,043.-

ALLOTMENT

1,207,043.-Nov Total 1,201,000.-

Add - allot adj

SAPC 21235 6,043.- *1,207,043.-

* These adjustments reported, obligationwise to FD in Nov obligation report, allotmentwise to Budget per SAPC 21235. As of this Reconciliation, Budget has not sent allotment advice document.

30 Dec 57

0/030 Dec 57

November Reconciliation

FY-1957

A/R

7-1004-50-007

IBM

EXPENSE

Rw. A-101 198.90

Nov Total \$ 3,633.46

Rw. A-102 9,610.07

9,808.97

LESS: Unposted by IBM.

6,175.51

\$ 3,633.46

UNPOSTED

Rw	301455
A-102	316096
	617551

OBLIGATION

Rw. A-101 513,081

Nov Total 557,814.-

Rw. A-102 50,000.-

Add:
Add req

\$ 563,081.-

Rw. A-101 5,267.- *

\$ 563,081.-

ALLOTMENT

Rw. A-101 513,081.-

Nov Total 557,814.-

Rw. A-102 50,000.-

Add:
allot adj

\$ 563,081.-

SAR 21235 5,267.- *

\$ 563,081.-

* These adjustments, add requirements, obligations will be reported to FD on Dec 57 obligation report; Allotmentwise

Budget has been notified per SAR 21235. As of this Reconciliation, Budget has not sent allotment advice document.

4030 Dec 57

November Reconciliation

FY-1957

P-1004-50-008

ACR

IBM

EXPENSE

\$ 1,425,114.81	Nov Total	\$ 1,425,213.94
LESS: unposted by IBM		
99.13		
<u>\$ 1,425,213.94</u>		

UNPOSTED

49281

39350-

99.13*

OBLIGATION

\$ 1,860,750.10	Nov Total	\$ 1,860,750.10
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ALLOTMENT

\$ 1,860,751.-	Nov Total	\$ 1,860,751.-
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a/o
30 Dec 57

November Reconciliation

F4-1957

7-1004-50-011

ACR

IBM

EXPENSE

00-	596,110.11	Nov Total	1,083,540.69
01-	256,618.15		
17.1-	212,359.36		
07-	1,210.38		
15.0-	681.73		
02-	10,638.39		
	1,077,618.12		
LESS: Unposted by IBM:			
	5,922.57		
	<u>1,083,540.69</u>		

UNPOSTED

596821

4564-

5,922.57*

Also show appropriate quantities
 5,922.57 Cr; 45.64 dr.

OBLIGATION

00-	608,628.74	Nov Total	1,110,900.-
01-	256,618.15	LESS: Oblig tyd	
17.1-	212,432.73	to 7-1004-50-007 (5,267.-) *	
07.0	1,210.38	LESS: Oblig tyd	
15.0	700.-	to 7-1004-50-006 (6,043.-) *	
02-	<u>20,000.-</u>		
	<u>1,099,590.-</u>		<u>1,099,590.-</u>

* Note - As of this Reconciliation only one of the decreases (\$6,043.-) has been reported to FD (See Nov 57 obligation report). The other amount (5,267.-) will be reported in Dec 57 obligation report.

Remender Reconciliation

F4-1957

ACL

7-1004-50-011

IBM

ALLOTMENT

00 - 609,690.-

Gr Total 1,110,900.-

01 - 255,000.-

LESS - Taft

17.1 - 213,000.-

7-1004-50-007 (5,267.-)

07 - 1,200.-

7-1004-50-006 (6,043.-)

15.0 - 700.-

Per SAPC 21235

02 - 20,000.-

2 1,099,590.-

** 1,099,590.-*

a/o 30 Dec 57

November Reconciliation

F4-1957

7-100450-012

ACR

IBM

EXPENSE

00 325,467.71

01 263,851.56

17.1 229,041.96

07 1,252.87

15.0 1,164.99

02 13,470.84

834,249.93

LESS: Unposted by IBM

2,466.52

831,783.41

Nov Total 831,789.91

LESS: Adj. in

from SAPC 19616

Cr to exp (BONNET)

Per Joe Morris (6.50)

831,783.41

UNPOSTED

00 19945

01 26124

17.1 252831

2,466.52

OBLIGATION

00 329,634.79

01 263,851.56

17.1 226,513.65

07 1,300.-

15.0 1,250.-

02 17,000.-

839,550.-

Nov Total 839,550.-

November Reconciliation

F4-1957

F-100450-012

ACR

IBN

ALLOTMENT

		#
00	335,000.-	Nov Total <u>839,550.-</u>
01	252,000.-	
17.1	233,000.-	
07	1,300.-	
15.0	1,250.-	
02	<u>17,000.-</u>	
	<u>\$ 839,550.-</u>	

a/c: Dec 51
30

November Reconciliation

FY-1957

F-100450-013

ACR

IBM

EXPENSE

00	254,502.22	Nov Total \$ <u>601,215.77</u>
01	178,664.67	
17.1	162,379.03	
07	1,020.94	
15.0	1,782.51	
02	<u>2,944.68</u>	
	601,294.05	
LESS: Unpaid by IBM:		
	78.28 (SAP 21380)	
	<u>\$ 601,215.77</u>	

OBLIGATION

00	262,355.77	Nov Total \$ <u>616,830.-</u>
01	178,664.67	
17.1	162,958.62	
07	1,020.94	
15.0	1,830.-	
02	<u>10,400.-</u>	
	<u>\$ 616,830.-</u>	

November Reconciliation

F4-1957

ACR

7-1004-50-013

IBN

ALLOTMENT

00-	271,000.-	Nov Total \$ <u>616,830.-</u>
01-	170,000.-	
17.1-	163,000.-	
07-	1,000.-	
15.0-	1,830.-	
02-	10,000.-	
	<u>\$ 616,830.-</u>	